

GOVERNMENT OF TELANGANA
ABSTRACT

Infrastructure & Investment Department – Budget Estimates 2018-19 – Administrative sanction for Rs.12,64,26,000.00 to Telangana State Aviation Corporation Limited, Hyderabad - Accorded - Orders – Issued.

INFRASTRUCTURE AND INVESTMENT (AIRPORTS) DEPARTMENT

G.O.Rt.No. 7

Dated: 29-05-2018

Read the following:

1. From the JMD, TSACL, Letter No.08/TSACL/2018, Dt.19-04-2018.
2. G.O.Rt.No.549, Finance (EBS.X) Department, Dt.25-05-2018.
3. G.O.Rt.No.554, Finance (EBS.X) Department, Dt.25-05-2018.

ORDER:

In the reference 1st read above, the Joint Managing Director, Telangana State Aviation Corporation Limited (TSACL), Hyderabad has requested to consider to release 1st and 2nd quarters in relaxation of quarterly regulations for an amount of Rs.12,50,00,000.00 for meeting the expenditure towards outstanding bills and also for the 1st quarter expenditure for hiring of Helicopters on monthly hire basis / Special Aircraft and also for 2nd helicopter on certain occasions utilized for Hon'ble C.M / H.E. Governor of Telangana / Irrigation Officials / Senior Officials other VIPS.

2. In the G.O. 2nd and 3rd read above, the Finance (EBS.X) Department have issued Budget Release Orders for an amount of Rs.12,50,00,000/- (Rupees twelve crores fifty lakhs only) under scheme + Rs.14,26,000/- (Rupees fourteen lakhs twenty six thousand only) under establishment heads from the provision in B.E. 2018-19 in relaxation of quarterly regulation orders.

3. Government, after careful examination hereby accord administrative sanction for an amount of Rs.12,64,26,000.00 (Rupees twelve crores sixty four lakhs twenty six thousand only) under scheme and establishment towards meeting the expenditure towards outstanding bills and also for the 1st quarter expenditure for hiring of Helicopters on monthly hire basis / Special Aircraft and also for 2nd helicopter on certain occasions utilized for Hon'ble C.M / H.E. Governor of Telangana / Irrigation Officials / Senior Officials other VIPS. by Telangana State Aviation Corporation Limited, in relaxation of quarterly regulation orders are as follows:-

| Sl. No | B.R.O. | Name of the scheme | Head of Account | Amount authorized (Rs) | Administrative sanction accorded (Rs.) |
|--------|---|--------------------|---|--------------------------|---|
| 1 | G.O.Rt.No. 549, Finance (EBS.X) Department, Dt.25-05-2018 | Scheme | 3053-Civil Aviation – 01-Air Services -MH 190-Asst. to Public Sector and Other Undertaking – GH(25) – State Sector Schemes - SH(04) Telangana Aviation Corp. – 310 Grants in Aid - 312 – Other Grants in Aid. | 12,50,00,000.00 | 12,50,00,000.00 |
| 2. | G.O.Rt.No. 554, Finance (EBS.X) Department, Dt.25-05-2018 | Establis-hment | 3053-Civil Aviation – 01-Air Services - MH 190-Asst. to Public Sector and Other Undertaking – SH(04) Telangana Aviation Corporation - 310 Grants in Aid – 311 Grants in Aid towards salaries. | 14,26,000.00 | 14,26,000.00 |
| | | | Total | | 12,64,26,000.00 |

4. The amount sanctioned in para-3 above shall be debited to the respective Head of Account indicated against the amounts as shown above.
5. The Assistant Secretary to Government and Drawing Officer, Infrastructure & Investment Department, shall draw the amount sanctioned in para-3 above as per procedure indicated in the G.O. 2nd and 3rd read above and issue cheque in favour of the Joint Managing Director, Telangana State Aviation Corporation Limited, Hyderabad under proper acknowledgement.
6. The Joint Managing Director, Telangana State Aviation Corporation Limited, Hyderabad shall furnish detailed expenditure particulars to Government for the amounts sanctioned above.
7. This order issues with the concurrence of Finance (EBS.X) Department vide their U.O.No.883/185/A1/EBS.X/18, Dt.26-05-2018.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

**JAYESH RANJAN
PRINCIPAL SECRETARY TO GOVERNMENT(FAC)**

To
The Joint Managing Director, Telangana State Aviation Corporation Limited,
Hyderabad.
The Asst. Secretary to Government & Drawing Officer, I & I Department.

Copy to:

The Accountant General, Telangana, Hyderabad
The Director of Treasuries & Accounts, Telangana, Hyderabad.
The Pay & Accounts Officer, Telangana, Hyderabad.
The Dy. Pay & Accounts Officer, Telangana, Secretariat, Hyderabad.
The Finance (EBS-X) Department., Telangana.
The Finance (BG) Department. Telangana.
The I & I (OP) Department, Telangana.
SC/SFs.

// FORWARDED :: BY ORDER //

SECTION OFFICER